

## ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		BANK NO.		CUST. ACCOUNT NO.		CUSTOMER NAME		DATE		PAGE	
UNPAID ONLY		1		2079920005761		W R GRACE CO-CONN		11-30-01		4	
						ATTN: MARY BOURCHARD					
CHECK NUMBER	PAYEE IDENTIFICATION	SEQUENCE NUMBER	DATE PAID	DATE ISSUED	CHECK NUMBER	PAYED	D/S	DATE PAID	DATE ISSUED	SEQUENCE NUMBER	PAYEE IDENTIFICATION
301903				041801	302305	✓	232.39		041801	✓-OK	
301904				041801	302316		103.90		041801	✓-OK	
301908				041801	302379		6.25		041801	✓-OK	
301932				041801	302438		29.38		041801	✓-OK	
301950				041801	302455		4,236.66	081401	041901	✓-OK	
301964				041801	302605		114.90		042501	✓-OK	
301970				041801	302629		69.43		042501	✓-OK	
301982				041801	302679		172.27		042501	✓-OK	
301991				041801	302756		395.96		042501	✓-OK	
301998				041801	302789		150.00		042501	✓-OK	
302000				041801	302806		1,000.00		042501	✓-OK	
302001				041801	302867		421.50		042501	✓-OK	
302002				041801	303128	✓	1,430.75	062001	050201	✓-OK	
302003				041801	303280		500.00		050201	✓-OK	
302006				041801	303330		5,000.00		050201	✓-OK	
302007				041801	303496		53.50		050201	✓-OK	
302008				041801	303497		9,019.00		050201	✓-OK	
302024				041801	303527		157.50		050201	✓-OK	
302030				041801	303874		1.15		050901	✓-OK	
302031				041801	303957		518.71		050901	✓-OK	
302033				041801	304170		25.00		050901	✓-OK	
302034				041801	304172		30.00		050901	✓-OK	
302035				041801	304173		150.00		050901	✓-OK	
302037				041801	304909		230.32		051601	✓-OK	
302040				041801	304984		3,900.00	112201	051601	✓-OK	
302046				041801	305124		1,000.00	112201	051601	✓-OK	
302054				041801	305291		24,028.30	112601	052301	✓-OK	
302055				041801	306044		1,651.20	082901	053001	✓-OK	
302065				041801	306369		300.00	112201	053001	✓-OK	
302075				041801	306674		32,328.00	062701	060601	✓-OK	
302085				041801	306689		1,681.50	110201	060601	✓-OK	
302090				041801	306750		988.15	080301	060601	✓-OK	
302091				041801	306952		245.96		060601	✓-OK	
302095				041801	307062		250.38		060601	✓-OK	
302101				041801	307156		2,500.00		060601	✓-OK	
302103				041801	307193		25.00		060601	✓-OK	
302110				041801	307290		240.00	062901	061101	✓-OK	
302115				041801	307745		329.48	112201	061301	✓-OK	
302117				041801	307784		40.00		061301	✓-OK	
302120				041801	307830		5,000.00	070301	061301	✓-OK	
302124				041801	307853		45.67		061301	✓-OK	
302127				041801	307893		700.00		061301	✓-OK	
302133				041801	307897		500.00		061301	✓-OK	
302156				041801	308109		223.96		062001	✓-OK	
302211				041801	308306		66.00		062001	✓-OK	
302223				041801	308325		105.00		062001	✓-OK	
302244				041801	308434		31.50		062001	✓-OK	
302285				041801	308585		930.89	080701	062001	✓-OK	
302236				041801	308611		2,790.00		062001	✓-OK	
302250				041801	309176		120.13	111001	062701	✓-OK	

## EXPLANATION OF CODES

- 1 : CHECK PAID THIS PERIOD. NO OUTSTANDING MASTER RECEIVED  
 2 : CHECK VOIDED. OUTSTANDING MASTER REMOVED. NOT ADDED TO TOTALS  
 3 : CHECK PAID PREVIOUS PERIOD. OUTSTANDING MASTER STILL NOT RECEIVED  
 MEMO ONLY NOT ADDED TO TOTALS

## TYPE OF REPORT

- UNPAID ONLY : OUTSTANDING ITEMS ONLY ON THIS REPORT  
 PAID ONLY : PAID ITEMS ONLY ON THIS REPORT  
 CONSOLIDATED : PAID & OUTSTANDING CHECKS ON SAME REPORT  
 SPECIAL : ONE-CYCLE REPORT REQUEST

## ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT			BANK NO.			CUST ACCOUNT NO.			CUSTOMER NAME			DATE			PAGE					
UNPAID ONLY			1			2079920005761			W R GRACE CO-CONN ATTN: MARY ROUGHARD			004			11-30-01			5		
CHECK NUMBER	PAYEE IDENTIFICATION	SEQUENCE NUMBER	CHECK NUMBER	PAYEE IDENTIFICATION	SEQUENCE NUMBER	DATE PAID	DATE ISSUED	PAYED	PAID	O/S	DATE PAID	DATE ISSUED	SEQUENCE NUMBER	PAYEE IDENTIFICATION						
309606			316034				070501	495.00	100901		083001	083001								
310080			316084				070501	470.00	083001		083001	083001								
310092			316287				070501	72.00	090501		090501	090501								
310786			316346				071201	497.12	090501		090501	090501								
310825			316362				071201	2,550.00	100101		090501	090501								
311000			316598				071801	1,587.41	091001		090501	090501								
311418			316654				071801	100.00	091001		090501	090501								
311465			316678				071801	80.00	111401		090701	090701								
311565			316710				071801	4,888.00	092601		090701	090701								
311734			316735				072501	256.00	090701		090701	090701								
312114			317066				072501	2,157.51	100301		091201	091201								
312269			317184				072501	12,000.00			091201	091201								
312429			317274				072601	747.50			091201	091201								
312464			317319				072601	89.50	102901		091201	091201								
312623			317349				080101	3,590.00			091401	091401								
312803			317415				080101	2,850.00			091401	091401								
312838			317422				080101	752.00			091401	091401								
312840			317455				080101	1,043.85			091701	091701								
312946			317736				080101	1,922.31			091901	091901								
313043			317796				080201	3,245.06			091901	091901								
313118			317803				080201	525.92			091901	091901								
313132			317892				080201	1,250.05			091901	091901								
313400			318001				080301	5,000.00			091901	091901								
313478			318105				080301	100.00			091901	091901								
313838			318167				080301	254.00			092101	092101								
313861			318175				080301	229.00			092101	092101								
313900			318422				081501	1,414.28			092601	092601								
313911			318512				081501	3,775.00			092601	092601								
313955			318741				081501	67.00			092601	092601								
314434			318751				081501	420.00	111901		092601	092601								
314525			318826				081601	250.00			092601	092601								
314736			318886				082201	2,686.00			092701	092701								
314796			318949				082201	348.35	110701		100301	100301								
314803			319197				082201	1,513.10			100301	100301								
314911			319235				082201	1,952.00			100301	100301								
314933			319241				082201	1,278.26			100301	100301								
315086			319449				082201	14,145.00			100301	100301								
315089			319468				082201	115.00			100301	100301								
315202			319479				082201	30.90			100301	100301								
315210			319595				082301	165.00			100401	100401								
315253			319637				082301	1,085.70			101001	101001								
315271			319704				082301	205.00			101001	101001								
315286			319782				082301	1,897.35			101001	101001								
315287			319830				082301	16,695.52			101001	101001								
315288			319842				082301	818.01			101001	101001								
315317			319860				082301	440.00			101001	101001								
315419			319883				082301	2,565.00			101001	101001								
315583			319919				082301	1,500.00			101001	101001								
315847			319962				082301	100.00			101001	101001								

UNPAID ONLY

PAID ONLY

CONSOLIDATED

SPECIAL

OUTSTANDING ITEMS ONLY ON THIS REPORT

PAID ITEMS ONLY ON THIS REPORT

PAID & OUTSTANDING CHECKS ON SAME REPORT

OFF-CYCLE REPORT REQUEST

TYPE OF REPORT

EXPLANATION OF CODES

1 : CHECK PAID THIS PERIOD, NO OUTSTANDING MASTER REQUIRED

2 : CHECK VOIDED, OUTSTANDING MASTER REMOVED, NOT ADDED TO TOTALS

3 : CHECK PAID PREVIOUS PERIOD, OUTSTANDING MASTER STILL NOT RECEIVED

4 : STOP PAYMENT IN EFFECT, CHECK HAS NOT BEEN PRESENTED

5 : STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED

6 : STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED

7 : MISSING JUSTIFYING DOCUMENT

8 : MISSING JUSTIFYING DOCUMENT

## EXPLANATION OF CODES

- 1: CHECK PAID THIS PERIOD; NO OUTSTANDING MASTER RECEIVED  
 2: CHECK VOIDED; OUTSTANDING MASTER REMOVED; NOT ADDED TO TOTALS  
 3: CHECK PAID PREVIOUS PERIOD; OUTSTANDING MASTER STILL NOT RECEIVED.  
 N: NEW ONLY; NOT ADDED TO TOTALS

## TYPE OF REPORT

- UNPAID ONLY  
 \* OUTSTANDING ITEMS ONLY ON THIS REPORT  
 \* PAID A DUPLICATE CHECK ON SAME REPORT  
 \* OFF-CYCLE REPORT REQUEST  
 SPECIAL

- 4: STOP PAYMENT IN EFFECT; CHECK HAS NOT BEEN PRESENTED  
 5: STOP PAYMENT IN EFFECT; CHECK PRESENTED AND RETURNED  
 6: FORCED POSTED ITEM; DUPLICATE OR NO SERIAL #  
 M: MISSING (OUTSTANDING) ITEM

## ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		BANK NO.		CUST. ACCOUNT NO.		CUSTOMER NAME		DATE		PAGE	
UNPAID ONLY		1		2079920005761		W R GRACE CO-CONN ATTN: MARY ROUCHARD		004		11-30-01	
CHECK NUMBER	PAYEE IDENTIFICATION	SEQUENCE NUMBER	DATE ISSUED	DATE PAID	PAYEE IDENTIFICATION	CHECK NUMBER	PAYEE IDENTIFICATION	SEQUENCE NUMBER	DATE ISSUED	DATE PAID	PAYEE IDENTIFICATION
319980			101001			322486			103101		
320023			101001			322487			103101		
320035			101001			322494			103101		
320105			101001			322498			103101		
320239			101001			322508			103101		
320324			101001			322527			103101		
320373			101001			322533			103101		
320434			101001			322540			103101		
320592			101001			322557			103101		
320655			101001			322559			103101		
320736			101001			322575			103101		
320776			101001			322584			103101		
320890			101001			322589			103101		
321028			101001			322595			103101		
321068			101001			322600			103101		
321146			101001			322648			103101		
321151			101001			322649			103101		
321156			101001			322651			103101		
321226			101001			322662			103101		
321233			101001			322701			103101		
321360			101001			322732			103101		
321387			101001			322736			103101		
321433			101001			322786			103101		
321555			101001			322789			103101		
321594			101001			322794			103101		
321621			101001			322827			103101		
321685			101001			322858			103101		
321713			101001			322863			103101		
321738			101001			322932			103101		
321767			101001			322934			103101		
321770			101001			322957			103101		
321807			101001			322978			103101		
321808			101001			322987			103101		
321810			101001			322999			103101		
321814			101001			323000			103101		
321885			101001			323010			103101		
321886			101001			323015			103101		
321935			101001			323022			103101		
321981			101001			323031			103101		
322053			101001			323062			103101		
322075			101001			323072			103101		
322133			101001			323115			103101		
322217			101001			323145			103101		
322239			101001			323166			103101		
322243			101001			323169			103101		
322322			101001			323173			103101		
322383			101001			323177			103101		
322418			101001			323178			103101		
322470			101001			323179			103101		
322475			101001			323185			103101		

VOIDED  
4/30/02

## EXPLANATION OF CODES

- 1 \* CHECK PAID THIS PERIOD, NO OUTSTANDING MASTER RECEIVED  
 2 \* CHECK VOIDED, OUTSTANDING MASTER REMOVED, NOT ADDED TO TOTALS  
 3 \* CHECK PAID PREVIOUS PERIOD, OUTSTANDING MASTER STILL NOT RECEIVED, MEMO ONLY NOT ADDED TO TOTALS  
 4 \* STOP PAYMENT IN EFFECT, CHECK HAS NOT BEEN PRESENTED  
 5 \* CHECK PRESENTED AND RETURNED  
 6 \* FORCED POSTED ITEM, DATE OR NO SERIAL #  
 M \* MISSING (OUTSTANDING) ITEM

## TYPE OF REPORT

- 1 \* OUTSTANDING ITEMS ONLY ON THIS REPORT  
 2 \* PAID ITEMS ONLY ON THIS REPORT  
 3 \* CONSOLIDATED  
 4 \* OF-CYCLE REPORT REQUEST



## ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		CUST ACCOUNT NO		CUSTOMER NAME		DATE		PAGE	
UNPAID ONLY		1 2079920005761		W R GRACE CO-CONN ATTN: MARY ROUCHARD		004 11-30-01		7	
CHECK NUMBER	PAYEE IDENTIFICATION	SEQUENCE NUMBER	DATE PAID	DATE ISSUED	DATE PAID	Q/S	PAYED	Q/S	PAYEE IDENTIFICATION
323186		110701		110701		84.00	323414	160.00	110701
323194		110701		110701		18.25	323415	109.48	110701
323199		110701		110701		138.85	323416	50.00	110701
323202		110701		110701		160.18	323417	57.32	110701
323215		110701		110701		840.00	323418	7.20	110701
323247		110701		110701		385.24	323421	103.45	110701
323254		110701		110701		2,160.13	323422	121.15	110701
323267		110701		110701		81.17	323423	117.47	110701
323273		110701		110701		423.00	323424	157.80	110701
323294		110701		110701		6,866.77	323425	56.25	110701
323317		110701		110701		125.55	323426	68.68	110701
323326		110701		110701		1,935.60	323427	41.54	110701
323331		110701		110701		178.22	323428	26.25	110701
323347		110701		110701		655.50	323430	85.00	110701
323360		110001		110001		818.70	323432	139.00	110701
323361		110001		110001		1,348.93	323433	65.00	110701
323362		110701		110701		8,051.00	323474	1,758.00	110801
323363		110701		110701		15,904.00	323475	516.00	110801
323364		110701		110701		2,038.00	323476	80.00	110801
323365		110701		110701		4,341.00	323477	211.00	110801
323370		110701		110701		9,132.00	323487	52.00	110801
323377		110701		110701		126.54	323493	83.00	110801
323378		110701		110701		42.00	323499	252.00	110801
323379		110701		110701		135.00	323503	134.00	110801
323380		110701		110701		216.16	323509	243.00	110801
323382		110701		110701		99.90	323514	1,570.00	110801
323383		110701		110701		66.95	323535	706.34	110801
323384		110701		110701		236.90	323548	650.00	110801
323385		110701		110701		35.65	323560	120.55	111401
323386		110701		110701		30.90	323566	00	111501
323387		110701		110701		117.18	323580	9,020.48	111401
323388		110701		110701		87.55	323582	9,641.17	111401
323389		110701		110701		61.80	323623	11,500.00	111401
323390		110701		110701		71.04	323635	300.00	111401
323391		110701		110701		240.12	323640	9,675.40	111401
323392		110701		110701		41.20	323663	175.00	111401
323393		110701		110701		69.23	323665	250.00	111401
323397		110701		110701		277.14	323673	1,627.00	111401
323398		110701		110701		91.25	323674	3,555.00	111401
323399		110701		110701		459.85	323676	3,333.60	111401
323401		110701		110701		132.00	323678	997.50	111401
323402		110701		110701		86.77	323682	10,173.50	111401
323404		110701		110701		31.25	323683	21,784.13	111401
323405		110701		110701		40.00	323684	572.00	111401
323408		110701		110701		123.60	323689	4,503.90	111401
323409		110701		110701		2,858.21	323692	389.00	111401
323410		110701		110701		119.77	323693	275.60	111401
323411		110701		110701		48.00	323695	58.54	111401
323412		110701		110701		107.00	323711	10,293.09	111401
323413		110701		110701		76.05	323713	15.99	111401

## EXPLANATION OF CODES

- 1 \* CHECK PAID THIS PERIOD; NO OUTSTANDING MASTER RECEIVED.  
 2 \* CHECK PAID; OUTSTANDING MASTER REMOVED; NOT ADDED TO TOTALS.  
 3 \* CHECK PAID; OUTSTANDING MASTER REMOVED; NOT ADDED TO TOTALS.  
 4 \* STOP PAYMENT IN EFFECT; CHECK HAS NOT BEEN PRESENTED.  
 5 \* STOP PAYMENT IN EFFECT; CHECK PRESENTED AND RETURNED.  
 6 \* FORCED POSTED ITEM; DUPLICATE OR NO SERIAL #.

## TYPE OF REPORT

- \* OUTSTANDING ITEMS ONLY ON THIS REPORT  
 \* PAID ITEMS ONLY ON THIS REPORT  
 \* PAID & OUTSTANDING CHECKS ON SAME REPORT  
 \* OFF-CYCLE REPORT REQUEST

UNPAID ONLY  
 UNPAID ONLY  
 CONSOLIDATED  
 SPECIAL

## UNPAID ONLY

TYPE OF REPORT

OUTSTANDING ITEMS ONLY ON THIS REPORT  
PAID ITEMS ONLY ON THIS REPORT  
PAID & OUTSTANDING CHECKS ON SAME REPORT  
OFF-CYCLE REPORT REQUEST

### EXPLANATION OF CODES

4 \* STOP PAYMENT IN EFFECT, CHECK HAS NOT BEEN PRESENTED.  
5 \* STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.  
6 \* FORCED POSTED ITEM, DUPLICATE OR NO SERIAL #.  
7 MISSING CHECK, CHECK #